

2/18/2025 9:20 PM

Payables Aging Report

Period: -01/2025

As of : 01/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes												
AUTOMATIC BUILDING CONTROLS												
	PS Expense Acct		1/16/2025	1/16/2025	6235 Electrical/Fire Prevention	011625	923.94	923.94	0.00	0.00	0.00	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
AUTOMATIC BUILDING CONTROLS							923.94	923.94	0.00	0.00	0.00	
WMU WATERTOWN MUNICIPAL UTILITIES												
	PS Expense Acct		1/10/2025	1/10/2025	7801 Electricity-Building	011025	5,500.00	5,500.00	0.00	0.00	0.00	DEPOSIT FOR PARKSIDE BKTCY ACCT
WMU WATERTOWN MUNICIPAL UTILITIES							5,500.00	5,500.00	0.00	0.00	0.00	
Grand Total							6,423.94	6,423.94	0.00	0.00	0.00	